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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jul 19, 2020 09:00:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifty seven lakh six thousand only (Rs.57,06,000/-) - Quarterly Distribution of Budget for the Home Secretariat - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1847 **Dated:19-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Home Secretariat for an amount of Rs. 57,06,000 /- Rupees Fifty seven lakh six thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Home Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Home Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 08 Home Department							
D.H. 050 Rewards							
S.D.H. 051 Rewards	10,000	3,000	3,000	1,500	2,500	10,000	0
S.D.H. 052 Awards	10,000	3,000	3,000	1,500	2,500	10,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,00,000	5,00,000	6,00,000	4,00,000	5,00,000	20,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,33,000	83,000	99,900	66,850	83,250	3,33,000	0
S.D.H. 134 Hiring of Private Vehicles	10,47,000	2,62,000	3,14,100	2,09,150	2,61,750	10,47,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	1,13,000	1,35,000	89,500	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,14,000	1,13,000	0	0	1,000	1,14,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,41,000	98,000	7,000	750	35,250	1,41,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	19,000	5,000	5,700	3,550	4,750	19,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,13,000	28,000	34,150	22,600	28,250	1,13,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	14,19,000	3,55,000	4,25,700	2,83,600	3,54,700	14,19,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	15,000	10,000	12,000	50,000	0
Total	**57,06,000**	**15,76,000**	**16,42,550**	**10,89,000**	**13,98,450**	**57,06,000**	**0**

DDO Annexure

Department: Home Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000008050051VN	27001701012	0	3,000	1,500	2,500	7,000
20520009000008050052VN	27001701012	0	3,000	1,500	2,500	7,000
20520009000008110111VN	27001701012	0	6,00,000	4,00,000	5,00,000	15,00,000
20520009000008130131VN	27001701012	0	99,900	66,850	83,250	2,50,000
20520009000008130134VN	27001701012	0	3,14,100	2,09,150	2,61,750	7,85,000
20520009000008130135VN	27001701012	0	1,35,000	89,500	1,12,500	3,37,000
20520009000008130136VN	27001701012	0	0	0	1,000	1,000
20520009000008130137VN	27001701012	0	7,000	750	35,250	43,000
20520009000008130138VN	27001701012	0	5,700	3,550	4,750	14,000
20520009000008130139VN	27001701012	0	34,150	22,600	28,250	85,000
20520009000008280281VN	27001701012	0	4,25,700	2,83,600	3,54,700	10,64,000
20520009000008510511VN	27001701012	0	15,000	10,000	12,000	37,000
	Total	**0**	**16,42,550**	**10,89,000**	**13,98,450**	**41,30,000**